

**MARK T. FOWLER, AS RECEIVER  
FOR CERTAIN PROPERTY OF:**

**HOUSTON STRUCTURES, LLC  
BARKER CYPRESS MARKET PLACE  
17817 FM 529  
HOUSTON, TEXAS 77095**

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**RECEIVER'S REPORT  
ACCOMPANYING FINAL ACCOUNTING**

**CIVIL ACTION CASE NO. 4:13-CV-001142**

**BARKER CYPRESS MARKET PLACE  
17817 FM 529 – HOUSTON, TEXAS 77095**

**September 18, 2014**

***TERMINATION AND DISCHARGE OF RECEIVERSHIP:***

Pursuant to that certain Agreed Order Granting Agreed Motion to Terminate Receivership [Docket No. 64] filed with the Court on April 7, 2014 (the "Termination Order"), the receivership established by the May 29, 2013 Agreed Order Appointing Receiver [Docket No. 9] (the "Receivership Order") was closed and terminated and Mark T. Fowler (the "Receiver") was discharged and relieved from all duties and obligations under the Receivership with the exception of certain duties set forth in the Termination Order, including the filing of the Interim Accounting and the Final Accounting. The Interim Accounting was filed on April 22, 2014 and an agreement has been reached in connection with the Vendor Settlement referenced in the Termination Order. This report is prepared in connection with the filing of the Final Accounting. In the event that the three (3) day objection period passes without any objections being filed, Receiver plans to disburse the Remaining Funds to Horizon Special Projects, LLC ("Horizon"), in accordance with the Termination Order. Upon the passing of the objection period and the payment of the Remaining Funds to Horizon, the Receivership will be fully and finally terminated and the Receiver discharged from all duties under the Receivership Order as set forth in the Termination Order.

***INCORPORATION OF RECEIVERSHIP REPORTS:***

All prior monthly reports filed by the Receiver and the report accompanying the Final Accounting are incorporated herein by reference.

***OPERATIONS SINCE FILING OF INTERIM ACCOUNTING***

Since the filing of the report accompanying the Interim Accounting, Receiver has worked to obtain resolution of the Vendor Settlement. A settlement has been reached and Receiver will disburse the remaining funds to Horizon in accordance with and subject to the terms and conditions of the Termination Order.

Database: TCS_PROD	<b>BALANCE SHEET</b>		Page: 1
ENTITY: BARKER	<b>TCS Production Database</b>		Date: 9/17/2014
	<b>BARKER CYPRESS MARKET PLACE</b>		Time: 01:28 PM
Cash			
	Sep 2014	Dec 2013	

## ASSETS

BUILDING IMPROVEMENTS	24,111.62	24,111.62
TOTAL INVESTMENT IN REAL ESTATE	24,111.62	24,111.62
NET INVESTMENT IN REAL ESTATE	24,111.62	24,111.62
CASH	19,437.52	145,492.82
DEPOSITS	170.35	300.00
NET LEASING COSTS	20,972.40	20,972.40
TOTAL OTHER ASSETS	20,972.40	20,972.40
TOTAL ASSETS	64,691.89	190,876.84

## LIABILITIES &amp; EQUITY

LIABILITIES		
OTHER LIABILITIES		
SECURITY DEPOSITS	5,164.69	5,164.69
TOTAL OTHER LIABILITIES	5,164.69	5,164.69
TOTAL LIABILITIES	5,164.69	5,164.69
EQUITY		
RETAINED EARNINGS	(3,101.14)	0.00
CURRENT YEAR INCOME/(LOSS)	(37,597.85)	(3,101.14)
OWNER TRANSFERS	100,226.19	188,813.29
TOTAL EQUITY	59,527.20	185,712.15
TOTAL LIABILITIES & EQUITY	64,691.89	190,876.84

Database:	TCS_PROD	Trial Balance	Page:	1
ENTITY:	BARKER	<b>TCS Production Database</b>	Date:	9/17/2014
		<b>BARKER CYPRESS MARKET PLACE</b>	Time:	01:33 PM
Cash	Year to Date Balances for period 09/14			
Account	Description	Debit	Credit	

1000-010	CASH - OPERATING	19,437.52	
1125-001	UTILITY DEPOSITS	170.35	
1175-001	COMMISSIONS	20,972.40	
1600-003	BUILDING IMPROVEMENTS	24,111.62	
2000-000	SECURITY DEPOSITS		5,164.69
4300-001	PRIOR YR RETAINED EARNING	3,101.14	
4300-002	TRANSFER TO/(FROM) OWNER		100,226.19
5000-000	BASE RENT		97,256.26
5005-100	RENT ABATEMENT	9,284.16	
5140-000	CAM REIMBURSEMENT		15,057.97
5150-000	TAX REIMBURSEMENT		3,997.00
5160-000	INSURANCE REIMBURSEMENT		325.04
6100-001	CLEANING SERVICES	25,000.00	
6100-006	TRASH REMOVAL	6,324.08	
6300-002	HVAC	135.31	
6300-005	ELECTRICAL / LIGHTING	3,709.54	
6300-008	GLASS REPLACEMENT	941.78	
6300-013	ROOF	2,064.33	
6400-005	EXTERIOR LANDSCAPING	3,478.08	
6400-007	LANDSCAPE-EXTRA	1,159.36	
6400-029	PARKING SWEEPING & CLEAN	1,732.00	
6500-001	ELECTRICITY	9,571.54	
6500-002	WATER & SEWER	3,979.66	
6600-001	PROPERTY MANAGEMENT FEES	7,546.38	
6800-004	INSURANCE - PROPERTY	1,704.00	
6900-001	TELEPHONE	160.00	
6900-005	TRAVEL & ENTERTAINMENT	367.26	
6900-007	OTHER PROFESSIONAL	6,000.00	
6900-016	DATA PROCESSING	424.40	
6900-030	BANK CHARGES	647.44	
6950-008	LEGAL FEES	68,997.29	
6960-009	N/R UTILITIES	1,007.51	
Total:		222,027.15	222,027.15

Database: TCS_PROD	Comparative Income Statement				1	
ENTITY: BARKER	DETAILED STATEMENT OF OPERATIONS				9/17/2014	
	TCS Production Database				Time: 01:29 PM	
	BARKER CYPRESS MARKET PLACE					
Cash						
	Thru:	Actual Sep 2014	Current Period Budget Sep 2014	Variance	Year-To-Date Budget Sep 2014	Variance
REVENUE						
RENTAL INCOME						
BASE RENT		0.00	0.00	0.00	0.00	97,256.26
RENT ABATEMENT		0.00	0.00	0.00	0.00	(9,284.16)
TOTAL RENTAL INCOME		0.00	0.00	0.00	0.00	87,972.10
TENANT REIMBURSEMENTS						
CAM REIMBURSEMENT		0.00	0.00	0.00	0.00	15,057.97
TAX REIMBURSEMENT		0.00	0.00	0.00	0.00	3,997.00
INSURANCE REIMBURSEMENT		0.00	0.00	0.00	0.00	325.04
TOTAL TENANT REIMBURSEMENTS		0.00	0.00	0.00	0.00	19,380.01
OTHER INCOME						
TOTAL OTHER INCOME		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	107,352.11
RECOVERABLE EXPENSES						
JANITORIAL						
CLEANING SERVICES		25,000.00	0.00	(25,000.00)	0.00	(25,000.00)
TRASH REMOVAL		0.00	0.00	0.00	0.00	(6,324.08)
TOTAL JANITORIAL		25,000.00	0.00	(25,000.00)	0.00	(31,324.08)
REPAIRS & MAINTENANCE						
HVAC		0.00	0.00	0.00	0.00	(135.31)
ELECTRICAL / LIGHTING		0.00	0.00	0.00	0.00	(3,709.54)
GLASS REPLACEMENT		0.00	0.00	0.00	0.00	(941.78)

Database: TCS_PROD ENTITY: BARKER		Comparative Income Statement DETAILED STATEMENT OF OPERATIONS TCS Production Database BARKER CYPRESS MARKET PLACE				Page: 2 Date: 9/17/2014 Time: 01:29 PM		
Cash		Thru:	Current Period		Year-To-Date			
			Actual Sep 2014	Budget Sep 2014	Variance	Actual Sep 2014	Budget Sep 2014	Variance
ROOF			0.00	0.00	0.00	2,064.33	0.00	(2,064.33)
TOTAL REPAIRS & MAINTENANCE			0.00	0.00	0.00	6,850.96	0.00	(6,850.96)
CONTRACT SERVICES								
EXTERIOR LANDSCAPING			0.00	0.00	0.00	3,478.08	0.00	(3,478.08)
LANDSCAPE-EXTRA			0.00	0.00	0.00	1,159.36	0.00	(1,159.36)
PARKING SWEEPING & CLEAN			0.00	0.00	0.00	1,732.00	0.00	(1,732.00)
TOTAL CONTRACT SERVICES			0.00	0.00	0.00	6,369.44	0.00	(6,369.44)
UTILITIES								
ELECTRICITY			0.00	0.00	0.00	9,571.54	0.00	(9,571.54)
WATER & SEWER			0.00	0.00	0.00	3,979.66	0.00	(3,979.66)
TOTAL UTILITIES			0.00	0.00	0.00	13,551.20	0.00	(13,551.20)
MANAGEMENT FEES								
PROPERTY MANAGEMENT FEES			0.00	0.00	0.00	7,546.38	0.00	(7,546.38)
TOTAL MANAGEMENT FEES			0.00	0.00	0.00	7,546.38	0.00	(7,546.38)
TAXES								
TOTAL TAXES			0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE								
INSURANCE - PROPERTY			0.00	0.00	0.00	1,704.00	0.00	(1,704.00)
TOTAL INSURANCE			0.00	0.00	0.00	1,704.00	0.00	(1,704.00)
ADMINISTRATIVE EXPENSES								
TELEPHONE			0.00	0.00	0.00	160.00	0.00	(160.00)
TRAVEL & ENTERTAINMENT			0.00	0.00	0.00	367.26	0.00	(367.26)



Database: TCS_PROD	Comparative Income Statement				Page: 3
ENTITY: BARKER	DETAILED STATEMENT OF OPERATIONS				Date: 9/17/2014
	TCS Production Database				Time: 01:29 PM
	BARKER CYPRESS MARKET PLACE				
Cash					
	Thru:	Current Period		Year-To-Date	
		Actual	Budget	Actual	Budget
		Sep 2014	Sep 2014	Sep 2014	Sep 2014
					Variance
OTHER PROFESSIONAL		0.00	0.00	6,000.00	0.00
DATA PROCESSING		0.00	0.00	424.40	0.00
BANK CHARGES		57.42	0.00	647.44	0.00
					0.00%
					0.00%
					0.00%
TOTAL ADMINISTRATIVE EXPENSES		57.42	0.00	7,599.10	0.00
					(7,599.10)
TOTAL RECOVERABLE EXPENSES		25,057.42	0.00	74,945.16	0.00
					(74,945.16)
TOTAL OPERATING INCOME		(25,057.42)	0.00	32,406.95	0.00
					32,406.95
NON-RECOVERABLE EXPENSES					
LEGAL FEES		3,222.97	0.00	68,997.29	0.00
N/R UTILITIES		0.00	0.00	1,007.51	0.00
					0.00%
					0.00%
TOTAL NON-RECOVERABLE EXPENSES		3,222.97	0.00	70,004.80	0.00
					(70,004.80)
TOTAL NET OPERATING INCOME		(28,280.39)	0.00	(37,597.85)	0.00
					(37,597.85)
NET INCOME/(LOSS)		(28,280.39)	0.00	(37,597.85)	0.00
					(37,597.85)
DEPOSITS & ESCROWS		0.00	0.00	(129.65)	0.00
DUE (TO)/FROM OWNERS		0.00	0.00	(88,587.10)	0.00
					129.65
					(88,587.10)
TOTAL BALANCE SHEET ITEMS		0.00	0.00	(88,457.45)	0.00
					88,457.45
NET CASH FLOW		(28,280.39)	0.00	(126,055.30)	0.00
					(126,055.30)

Database: TCS_PROD	Comparative Income Statement				Page: 4
ENTITY: BARKER	DETAILED STATEMENT OF OPERATIONS				Date: 9/17/2014
	TCS Production Database				Time: 01:29 PM
	BARKER CYPRESS MARKET PLACE				
Cash					



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Database: TCS_PROD	Income Statement - Rolling 12 Months												Page: 2
ENTITY: BARKER	TCS Production Database												Date: 9/17/2014
	BARKER CYPRESS MARKET PLACE												Time: 01:31 PM
Cash	FOR PERIOD ENDING 9/30/2014												
	Oct 2013	Nov 2013	Dec 2013	Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014	Jun 2014	Jul 2014	Aug 2014	Sep 2014	Total Actual
PARKING & PAVING	-1,513	0	0	0	0	0	0	0	0	0	0	0	-1,513
TOTAL REPAIRS & MAINTENANCE	7,368	2,138	406	124	3,178	1,375	2,037	135	0	0	0	0	16,762
CONTRACT SERVICES													
SECURITY	4,782	5,873	3,607	0	0	0	0	0	0	0	0	0	14,262
EXTERIOR LANDSCAPING	1,159	2,319	1,159	1,159	1,159	0	1,159	0	0	0	0	0	8,116
LANDSCAPE-EXTRA	0	0	0	0	0	1,159	0	0	0	0	0	0	1,159
PARKING SWEEPING & CLEAN	433	433	433	433	433	433	433	0	0	0	0	0	3,031
TOTAL CONTRACT SERVICES	6,374	8,624	5,200	1,592	1,592	1,592	1,592	0	0	0	0	0	26,568
UTILITIES													
ELECTRICITY	4,470	1,433	1,364	1,528	2,287	2,828	2,929	0	0	0	0	0	16,839
WATER & SEWER	1,664	793	1,102	1,297	1,044	806	833	0	0	0	0	0	7,539
TOTAL UTILITIES	6,135	2,226	2,466	2,825	3,331	3,634	3,761	0	0	0	0	0	24,378
MANAGEMENT FEES													
PROPERTY MANAGEMENT FEES	4,075	2,144	3,283	602	2,944	2,000	2,000	0	0	0	0	0	17,049
TOTAL MANAGEMENT FEES	4,075	2,144	3,283	602	2,944	2,000	2,000	0	0	0	0	0	17,049
TAXES													
TAXES - AD VALOREM	0	0	203,812	0	0	0	0	0	0	0	0	0	203,812
TOTAL TAXES	0	0	203,812	0	0	0	0	0	0	0	0	0	203,812
INSURANCE													
INSURANCE - PROPERTY	0	0	0	0	0	1,704	0	0	0	0	0	0	1,704
TOTAL INSURANCE	0	0	0	0	0	1,704	0	0	0	0	0	0	1,704
ADMINISTRATIVE EXPENSES													
TELEPHONE	30	30	0	0	100	0	60	0	0	0	0	0	220
TRAVEL & ENTERTAINMENT	95	57	0	0	155	0	212	0	0	0	0	0	519
OTHER PROFESSIONAL	1,750	1,750	3,500	0	1,750	1,750	2,500	0	0	0	0	0	13,000

[illegible]

Database: TCS_PROD	Income Statement - Rolling 12 Months												Page: 4
ENTITY: BARKER	TCS Production Database												Date: 9/17/2014
	BARKER CYPRESS MARKET PLACE												Time: 01:31 PM
Cash	FOR PERIOD ENDING 9/30/2014												
	Oct 2013	Nov 2013	Dec 2013	Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014	Jun 2014	Jul 2014	Aug 2014	Sep 2014	Total Actual
DEPOSITS & ESCROWS	0	0	0	0	0	0	0	0	0	-130	0	0	-130
SECURITY DEPOSITS	0	5,165	0	0	0	0	0	0	0	0	0	0	5,165
DUE (TO)/FROM OWNERS	0	0	203,812	0	0	0	0	-88,587	0	0	0	0	115,224
TOTAL BALANCE SHEET ITEMS	0	5,165	203,812	0	0	0	0	-88,587	0	130	0	0	120,519
NET CASH FLOW	54,455	38,774	23,284	27,970	-3,140	-16,950	-14,785	-86,281	-58	69	-4,599	-28,280	-9,542
CHECK TOTAL	54,455	38,774	23,284	27,970	-3,140	-16,950	-14,785	-86,281	-58	69	-4,599	-28,280	-9,542

[illegible]



Database: TCS_PROD	Forecast - Budget Report												Page: 2	
ENTITY: BARKER	TCS Production Database												Date: 9/17/2014	
	BARKER CYPRESS MARKET PLACE												Time: 01:32 PM	
Cash	Actual amounts from 01/14 to 09/14, Budget amounts from 10/14 to 12/14													
	Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014	Jun 2014	Jul 2014	Aug 2014	Sep 2014	Oct 2014	Nov 2014	Dec 2014	Total Forecast	Total Budgeted
CONTRACT SERVICES														
EXTERIOR LANDSCAPING	1,159	1,159	0	1,159	0	0	0	0	0	0	0	0	3,478	0
LANDSCAPE-EXTRA	0	0	1,159	0	0	0	0	0	0	0	0	0	1,159	0
PARKING SWEEPING & CLEAN	433	433	433	433	0	0	0	0	0	0	0	0	1,732	0
TOTAL CONTRACT SERVICES	1,592	1,592	1,592	1,592	0	0	0	0	0	0	0	0	6,369	0
UTILITIES														
ELECTRICITY	1,528	2,287	2,828	2,929	0	0	0	0	0	0	0	0	9,572	0
WATER & SEWER	1,297	1,044	806	833	0	0	0	0	0	0	0	0	3,980	0
TOTAL UTILITIES	2,825	3,331	3,634	3,761	0	0	0	0	0	0	0	0	13,551	0
MANAGEMENT FEES														
PROPERTY MANAGEMENT FEES	602	2,944	2,000	2,000	0	0	0	0	0	0	0	0	7,546	0
TOTAL MANAGEMENT FEES	602	2,944	2,000	2,000	0	0	0	0	0	0	0	0	7,546	0
TAXES														
TOTAL TAXES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INSURANCE														
INSURANCE - PROPERTY	0	0	1,704	0	0	0	0	0	0	0	0	0	1,704	0
TOTAL INSURANCE	0	0	1,704	0	0	0	0	0	0	0	0	0	1,704	0
ADMINISTRATIVE EXPENSES														
TELEPHONE	0	100	0	60	0	0	0	0	0	0	0	0	160	0
TRAVEL & ENTERTAINMENT	0	155	0	212	0	0	0	0	0	0	0	0	367	0
OTHER PROFESSIONAL	0	1,750	1,750	2,500	0	0	0	0	0	0	0	0	6,000	0
DATA PROCESSING	102	55	67	74	119	0	0	8	0	0	0	0	424	0
BANK CHARGES	73	79	81	76	102	58	61	59	57	0	0	0	647	0
TOTAL ADMINISTRATIVE EXPENSES	175	2,139	1,898	2,923	222	58	61	67	57	0	0	0	7,599	0
TOTAL RECOVERABLE EXPENSES	7,386	14,657	13,686	13,617	357	58	61	67	25,057	0	0	0	74,945	0



Database: TCS_PROD ENTITY: BARKER	Forecast - Budget Report TCS Production Database BARKER CYPRESS MARKET PLACE												Page: 3 Date: 9/17/2014 Time: 01:32 PM	
Cash	Actual amounts from 01/14 to 09/14, Budget amounts from 10/14 to 12/14													
	Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014	Jun 2014	Jul 2014	Aug 2014	Sep 2014	Oct 2014	Nov 2014	Dec 2014	Total Forecast	Total Budgeted
TOTAL OPERATING INCOME	54,720	3,632	-2,193	-816	2,306	-58	-61	-67	-25,057	0	0	0	32,407	0
NON-RECOVERABLE EXPENSES														
LEGAL FEES	26,497	6,504	14,524	13,717	0	0	0	4,533	3,223	0	0	0	68,997	0
N/R UTILITIES	253	268	234	252	0	0	0	0	0	0	0	0	1,008	0
TOTAL NON-RECOVERABLE EXPENSES	26,750	6,773	14,758	13,969	0	0	0	4,533	3,223	0	0	0	70,005	0
TOTAL NET OPERATING INCOME	27,970	-3,140	-16,950	-14,785	2,306	-58	-61	-4,599	-28,280	0	0	0	-37,598	0
NET INCOME/(LOSS)	27,970	-3,140	-16,950	-14,785	2,306	-58	-61	-4,599	-28,280	0	0	0	-37,598	0
DEPOSITS & ESCROWS DUE (TO)/FROM OWNERS	0	0	0	0	0	0	-130	0	0	0	0	0	-130	0
	0	0	0	0	-88,587	0	0	0	0	0	0	0	-88,587	0
TOTAL BALANCE SHEET ITEMS	0	0	0	0	-88,587	0	130	0	0	0	0	0	-88,457	0
NET CASH FLOW	27,970	-3,140	-16,950	-14,785	-86,281	-58	69	-4,599	-28,280	0	0	0	-126,055	0
CHECK TOTAL	27,970	-3,140	-16,950	-14,785	-86,281	-58	69	-4,599	-28,280	0	0	0	-126,055	0

Database: TCS_PROD	Aged Delinquencies	Page: 1
ENTITY: BARKER	TCS Production Database	Date: 9/17/2014
	BARKER CYPRESS MARKET PLACE	Time: 01:34 PM
	Period: 09/14	

  

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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BARKER-HT24089 <b>Amigo Dental</b>				Master Occupant Id: HT323033-1			Day Due: 1	Delq Day:	
Lam Chi Ho				109	Inactive		Last Payment:	10/7/2013	2,929.95
(713) 894-6531									
9/9/2013	PPR	PREPAID RENT	CR	-0.31	0.00	0.00	0.00	0.00	-0.31
10/7/2013	PPR	PREPAID RENT	CR	-62.95	0.00	0.00	0.00	0.00	-62.95

PPR	PREPAID RENT			-63.26	0.00	0.00	0.00	-63.26
<b>Amigo Dental Total:</b>				-63.26	0.00	0.00	0.00	-63.26

BARKER-HT24189 <b>First Pawn and Jewelry</b>				Master Occupant Id: HT323111-1			Day Due: 1	Delq Day:	
Scott Sanchez				105	Current		Last Payment:	4/18/2014	4,808.00
(281) 550-4179									
4/1/2014	CAM	COMMON AREA	CH	1,050.00	0.00	0.00	0.00	0.00	1,050.00
4/1/2014	RTL	RETAIL BASE RENT	CH	3,758.00	0.00	0.00	0.00	0.00	3,758.00

CAM	COMMON AREA			1,050.00	0.00	0.00	0.00	1,050.00
RTL	RETAIL BASE RENT			3,758.00	0.00	0.00	0.00	3,758.00
<b>First Pawn and Jewelry Total:</b>				4,808.00	0.00	0.00	0.00	4,808.00

BARKER-HT24190 Exclusively Yours				Master Occupant Id: HT323112-1			Day Due: 1	Delq Day:	
				147	Inactive		Last Payment:	11/8/2013	2,775.21
(281) 855-4700									
7/1/2013	CAM	COMMON AREA	CH	257.50	0.00	0.00	0.00	0.00	257.50
8/1/2013	CAM	COMMON AREA	CH	695.00	0.00	0.00	0.00	0.00	695.00
8/1/2013	RTL	RETAIL BASE RENT	CH	2,162.50	0.00	0.00	0.00	0.00	2,162.50
9/1/2013	CAM	COMMON AREA	CH	457.50	0.00	0.00	0.00	0.00	457.50
10/1/2013	CAM	COMMON AREA	CH	457.50	0.00	0.00	0.00	0.00	457.50

CAM	COMMON AREA			1,867.50	0.00	0.00	0.00	1,867.50
RTL	RETAIL BASE RENT			2,162.50	0.00	0.00	0.00	2,162.50
<b>Exclusively Yours Total:</b>				4,030.00	0.00	0.00	0.00	4,030.00

BARKER-HT24295 PayDay Advance				Master Occupant Id: HT323204-1			Day Due: 1	Delq Day:	
Valerie Robinson				159	Inactive		Last Payment:	4/23/2014	2,663.02
(817) 335-1100									
9/19/2013	RTL	RETAIL BASE RENT	CH	134.98	0.00	0.00	0.00	0.00	134.98
9/19/2013	RTL	RETAIL BASE RENT	CH	135.02	0.00	0.00	0.00	0.00	135.02
4/1/2014	CAM	COMMON AREA	CH	648.02	0.00	0.00	0.00	0.00	648.02
4/1/2014	RTL	RETAIL BASE RENT	CH	2,075.45	0.00	0.00	0.00	0.00	2,075.45

CAM	COMMON AREA			648.02	0.00	0.00	0.00	648.02
RTL	RETAIL BASE RENT			2,345.45	0.00	0.00	0.00	2,345.45
<b>PayDay Advance Total:</b>				2,993.47	0.00	0.00	0.00	2,993.47

BARKER-HT24300 Double Dragon				Master Occupant Id: HT323209-1		Day Due: 1		Delq Day:	
				160	Inactive	Last Payment:		10/8/2013	2,477.39
3/1/2014	CAM	COMMON AREA	CH	700.38	0.00	0.00	0.00	0.00	700.38
3/1/2014	RTL	RETAIL BASE RENT	NC	-394.39	0.00	0.00	0.00	0.00	-394.39

CAM	COMMON AREA			700.38	0.00	0.00	0.00	700.38
RTL	RETAIL BASE RENT			-394.39	0.00	0.00	0.00	-394.39



Database: TCS\_PROD

Aged Delinquencies

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ENTITY: BARKER

TCS Production Database  
BARKER CYPRESS MARKET PLACE  
Period: 09/14Date: 9/17/2014  
Time: 01:34 PM

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months	
Double Dragon Total:				305.99	0.00	0.00	0.00	0.00	305.99
BARKER-HT25121 Double Dragon Chinese Restaura Cindy Liu			Master Occupant Id: HT323922-1 160 Current			Day Due: 1 Last Payment:	Delq Day: 3/17/2014	3,500.00	
11/1/2013	CAM	COMMON AREA	NC	-700.38	0.00	0.00	0.00	0.00	-700.38
12/1/2013	CAM	COMMON AREA	NC	-700.38	0.00	0.00	0.00	0.00	-700.38
12/1/2013	RTL	RETAIL BASE RENT	NC	-1,575.00	0.00	0.00	0.00	0.00	-1,575.00
1/1/2014	CAM	COMMON AREA	NC	-700.38	0.00	0.00	0.00	0.00	-700.38
1/1/2014	RTL	RETAIL BASE RENT	NC	-1,575.00	0.00	0.00	0.00	0.00	-1,575.00
2/1/2014	CAM	COMMON AREA	CH	418.32	0.00	0.00	0.00	0.00	418.32
2/1/2014	CAM	COMMON AREA	NC	-700.38	0.00	0.00	0.00	0.00	-700.38
2/1/2014	RTL	RETAIL BASE RENT	NC	-1,575.00	0.00	0.00	0.00	0.00	-1,575.00
3/1/2014	CAM	COMMON AREA	CH	932.77	0.00	0.00	0.00	0.00	932.77
3/1/2014	CAM	COMMON AREA	NC	-15.08	0.00	0.00	0.00	0.00	-15.08
3/1/2014	RTL	RETAIL BASE RENT	NC	-35.00	0.00	0.00	0.00	0.00	-35.00
4/1/2014	CAM	COMMON AREA	CH	1,364.44	0.00	0.00	0.00	0.00	1,364.44
4/1/2014	CAM	COMMON AREA	NC	-15.08	0.00	0.00	0.00	0.00	-15.08
4/1/2014	RTL	RETAIL BASE RENT	CH	3,068.33	0.00	0.00	0.00	0.00	3,068.33
4/1/2014	RTL	RETAIL BASE RENT	NC	-35.00	0.00	0.00	0.00	0.00	-35.00
CAM COMMON AREA				-116.15	0.00	0.00	0.00	0.00	-116.15
RTL RETAIL BASE RENT				-1,726.67	0.00	0.00	0.00	0.00	-1,726.67
Double Dragon Chinese Restaura Total:				-1,842.82	0.00	0.00	0.00	0.00	-1,842.82
BARKER-HT25327 Q Salon 2 Quoc Nguyen (281) 855-4700			Master Occupant Id: HT324143-1 147 Current			Day Due: 1 Last Payment:	Delq Day: 4/18/2014	2,873.62	
3/1/2014	CAM	COMMON AREA	CH	87.56	0.00	0.00	0.00	0.00	87.56
3/1/2014	INS	INSURANCE	CH	70.64	0.00	0.00	0.00	0.00	70.64
4/1/2014	CAM	COMMON AREA	CH	87.56	0.00	0.00	0.00	0.00	87.56
4/1/2014	INS	INSURANCE	CH	70.64	0.00	0.00	0.00	0.00	70.64
CAM COMMON AREA				175.12	0.00	0.00	0.00	0.00	175.12
INS INSURANCE				141.28	0.00	0.00	0.00	0.00	141.28
Q Salon 2 Total:				316.40	0.00	0.00	0.00	0.00	316.40
CAM COMMON AREA				4,324.87	0.00	0.00	0.00	0.00	4,324.87
INS INSURANCE				141.28	0.00	0.00	0.00	0.00	141.28
PPR PREPAID RENT				-63.26	0.00	0.00	0.00	0.00	-63.26
RTL RETAIL BASE RENT				6,144.89	0.00	0.00	0.00	0.00	6,144.89
ENTITY BARKER Total:				10,547.78	0.00	0.00	0.00	0.00	10,547.78
CAM COMMON AREA				4,324.87	0.00	0.00	0.00	0.00	4,324.87
INS INSURANCE				141.28	0.00	0.00	0.00	0.00	141.28
PPR PREPAID RENT				-63.26	0.00	0.00	0.00	0.00	-63.26
RTL RETAIL BASE RENT				6,144.89	0.00	0.00	0.00	0.00	6,144.89
Grand Total:				10,547.78	0.00	0.00	0.00	0.00	10,547.78

Database: TCS_PROD		Check Register				Page: 1	
ENTITY: BARKER		TCS Production Database				Date: 9/17/2014	
		BARKER CYPRESS MARKET PLACE				Time: 01:38 PM	
09/14 Through 09/14							
Payment		Check #	Check Date	Check Pd	Vendor	Invoice	
Divert	Type	Reference	Account	Number	Description	Date	
Entity						Due Date	
						Invoice	Discount
						Amount	Amount
							Check
							Amount
ACH		249	9/10/2014	09/14	HTLOCLID	LOCKE LORD LLP	
BARKER	Legal Fees thru 9/9/14	6950-008			LEGAL FEES	HT1092322	9/9/2014
ACH		249	9/10/2014	09/14	HTLOCLID	LOCKE LORD LLP	
BARKER	Legal Fees thru 4/30/14	6950-008			LEGAL FEES	HT1071096	5/15/2014
BARKER	Legal Fees thru 5/31/14	6950-008			LEGAL FEES	HT1078185	6/24/2014
						Check Total:	3,222.97
						BARKER CYPRESS MARKET PLACE Total:	3,222.97
						Grand Total:	3,222.97

Database: TCS_PROD		General Ledger				Page: 1				
ENTITY: BARKER		TCS Production Database				Date: 9/17/2014				
		BARKER CYPRESS MARKET PLACE				Time: 01:32 PM				
Cash		09/14 - 09/14								
Account Entity	Period	Entry Date	Src Reference	Site Id Code	Job	Dept	Description	Debit	Credit	Balance
1000-010			CASH - OPERATING				Balance Forward			47,717.91
BARKER	09/14	9/30/2014	AP 129808	HT			A/P Cash Disbursed for checks 249-249			44,494.94
BARKER	09/14	9/17/2014	GM 207221	HT			09/11 Bank Fees	0.00	3,222.97	44,437.52
BARKER	09/14	9/17/2014	GM 207221	HT			Cleaning - Chambers	0.00	57.42	19,437.52
								0.00	25,000.00	
** Account Totals								0.00	28,280.39	19,437.52
1125-001			UTILITY DEPOSITS				Balance Forward			170.35
1175-001			COMMISSIONS				Balance Forward			20,972.40
1600-003			BUILDING IMPROVEMENTS				Balance Forward			24,111.62
2000-000			SECURITY DEPOSITS				Balance Forward			-5,164.69
4300-000			CURRENT YR INCOME/(LOSS)				Balance Forward			0.00
4300-001			PRIOR YR RETAINED EARNING				Balance Forward			3,101.14
4300-002			TRANSFER TO/(FROM) OWNER				Balance Forward			-100,226.19
5000-000			BASE RENT				Balance Forward			-97,256.26
5005-100			RENT ABATEMENT				Balance Forward			9,284.16
5110-000			OPERATING ESCALATIONS				Balance Forward			0.00
5140-000			CAM REIMBURSEMENT				Balance Forward			-15,057.97
5150-000			TAX REIMBURSEMENT				Balance Forward			-3,997.00
5160-000			INSURANCE REIMBURSEMENT				Balance Forward			-325.04
5900-000			MISCELLANEOUS INCOME				Balance Forward			0.00
6100-001			CLEANING SERVICES				Balance Forward			0.00
BARKER	09/14	9/17/2014	GM 207221	HT			Cleaning - Chambers	25,000.00	0.00	25,000.00

Database: TCS\_PROD  
 ENTITY: BARKER  
 General Ledger  
 TCS Production Database  
 BARKER CYPRESS MARKET PLACE  
 09/14 - 09/14  
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Account Entity	Period	Entry Date	Src Reference	Id	Job Code	Dept	Description	Debit	Credit	Balance
Cash										
6100-001 - CLEANING SERVICES (Continued)										
<b>** Account Totals</b>								25,000.00	0.00	25,000.00
6100-006			TRASH REMOVAL				Balance Forward			6,324.08
6300-002			HVAC				Balance Forward			135.31
6300-005			ELECTRICAL / LIGHTING				Balance Forward			3,709.54
6300-008			GLASS REPLACEMENT				Balance Forward			941.78
6300-012			LANDSCAPING/IRRIGATION				Balance Forward			0.00
6300-013			ROOF				Balance Forward			2,064.33
6300-025			EXTERIOR BUILDING MAINT.				Balance Forward			0.00
6300-032			PARKING & PAVING				Balance Forward			0.00
6300-035			SIGN/MONUMENT MAINT				Balance Forward			0.00
6400-001			SECURITY				Balance Forward			0.00
6400-005			EXTERIOR LANDSCAPING				Balance Forward			3,478.08
6400-007			LANDSCAPE-EXTRA				Balance Forward			1,159.36
6400-020			PEST CONTROL				Balance Forward			0.00
6400-029			PARKING SWEEPING & CLEAN				Balance Forward			1,732.00
6500-001			ELECTRICITY				Balance Forward			9,571.54
6500-002			WATER & SEWER				Balance Forward			3,979.66
6600-001			PROPERTY MANAGEMENT FEES				Balance Forward			7,546.38
6700-001			TAXES - AD VALOREM				Balance Forward			0.00



Database: TCS_PROD		General Ledger				Page: 3			
ENTITY: BARKER		TCS Production Database				Date: 9/17/2014			
		BARKER CYPRESS MARKET PLACE				Time: 01:32 PM			
Cash		09/14 - 09/14							
Account Entity	Period	Entry Date	Src Reference	Site Job Id Code	Dept	Description	Debit	Credit	Balance
6700-005			TAX CONSULTING FEE			Balance Forward			0.00
6800-004			INSURANCE - PROPERTY			Balance Forward			1,704.00
6900-001			TELEPHONE			Balance Forward			160.00
6900-005			TRAVEL & ENTERTAINMENT			Balance Forward			367.26
6900-006			PROFESSIONAL FEES			Balance Forward			0.00
6900-007			OTHER PROFESSIONAL			Balance Forward			6,000.00
6900-011			FREIGHT & MESSENGER			Balance Forward			0.00
6900-016			DATA PROCESSING			Balance Forward			424.40
6900-030			BANK CHARGES			Balance Forward			590.02
BARKER	09/14	9/17/2014	GM 207221	HT		09/11 Bank Fees	57.42	0.00	647.44
** Account Totals							57.42	0.00	647.44
6950-006			SPACE PLANNING			Balance Forward			0.00
6950-008			LEGAL FEES			Balance Forward			65,774.32
BARKER	09/14	9/30/2014	AP 129808	HT		249 9/10/2014 Legal Fees thru 4/30/14 LOCKE LORD LLP	1,122.97	0.00	66,897.29
BARKER	09/14	9/30/2014	AP 129808	HT		249 9/10/2014 Legal Fees thru 5/31/14 LOCKE LORD LLP	1,400.00	0.00	68,297.29
BARKER	09/14	9/30/2014	AP 129808	HT		249 9/10/2014 Legal Fees thru 9/9/14 LOCKE LORD LLP	700.00	0.00	68,997.29
** Account Totals							3,222.97	0.00	68,997.29
6950-026			SUPERVISION FEES			Balance Forward			0.00
6950-099			OTHER NONOPERATING EXPENSES			Balance Forward			0.00

Database: TCS\_PROD  
ENTITY: BARKER

General Ledger  
TCS Production Database  
BARKER CYPRESS MARKET PLACE

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09/14 - 09/14

Cash

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
6960-001			VACANT SPACE MAINTENANCE				Balance Forward			0.00
6960-009			N/R UTILITIES				Balance Forward			1,007.51
6960-099			OTHER NON-RECOV. EXPENSE				Balance Forward			0.00
** Grand Totals								28,280.39	28,280.39	

Database:	TCS_PROD	CM Receivables Ledger				Page:	1		
BLDG:	BARKER	TCS Production Database				Date:	9/17/2014		
Occupancy Status:	Current Inactive New	BARKER CYPRESS MARKET PLACE				Time:	01:37 PM		
		09/14 Through 09/14							
		Security Deposit Ending Balance through 09/14							
Bldg/Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Invoice Type

**BARKER-HT24089 Amigo Dental** (713) 894-6531 **Master Occp Id: HT323033-1**

Balance Forward -63.26

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
PPR PREPAID RENT	0.00	-63.26	0.00	0.00	0.00	0.00	-63.26	
<b>Total:</b>	<b>0.00</b>	<b>-63.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.26</b>	<b>0.00</b>

**BARKER-HT25142 Amigo Dental** (713) 894-6531 **Master Occp Id: HT323033-2**

Balance Forward 0.00

**BARKER-HT25490 Amigo Dental** (713) 894-6531 **Master Occp Id: HT323033-3**

Balance Forward 0.00

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM COMMON AREA	776.00	0.00	0.00	0.00	0.00	0.00	0.00	
RTL RETAIL BASE RENT	2,090.67	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total:</b>	<b>2,866.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BARKER-HT24090 Cricket Wireless** (713) 991-0091 **Master Occp Id: HT323034-1**

Balance Forward 0.00

**BARKER-HT24189 First Pawn and Jewelry** (281) 550-4179 **Master Occp Id: HT323111-1**

Balance Forward 4,808.00

Database: TCS\_PROD CM Receivables Ledger Page: 2  
 BLDG: BARKER TCS Production Database Date: 9/17/2014  
 Occupancy Status: Current Inactive New BARKER CYPRESS MARKET PLACE Time: 01:37 PM  
 09/14 Through 09/14  
 Security Deposit Ending Balance through 09/14

Bldg/Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Invoice Type
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Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM COMMON AREA	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	
RTL RETAIL BASE RENT	3,898.81	3,758.00	0.00	0.00	0.00	0.00	3,758.00	
<b>Total:</b>	<b>4,948.81</b>	<b>4,808.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,808.00</b>	<b>0.00</b>

**BARKER-HT24190 Exclusively Yours** (281) 855-4700 Master Occp Id: HT323112-1

Balance Forward

4,030.00

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM COMMON AREA	0.00	1,867.50	0.00	0.00	0.00	0.00	1,867.50	
RTL RETAIL BASE RENT	0.00	2,162.50	0.00	0.00	0.00	0.00	2,162.50	
<b>Total:</b>	<b>0.00</b>	<b>4,030.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,030.00</b>	<b>0.00</b>

**BARKER-HT24295 PayDay Advance** Valerie Robinson (817) 335-1100 Master Occp Id: HT323204-1

Balance Forward

2,993.47

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM COMMON AREA	0.00	648.02	0.00	0.00	0.00	0.00	648.02	
RTL RETAIL BASE RENT	0.00	2,345.45	0.00	0.00	0.00	0.00	2,345.45	
<b>Total:</b>	<b>0.00</b>	<b>2,993.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,993.47</b>	<b>0.00</b>

**BARKER-HT24297 Las Lomas Mexican Restaurant** Cesar Lopez (281) 758-9231 Master Occp Id: HT323206-1

Balance Forward

0.00

**BARKER-HT24299 Ultra Nails** Peter Thanh Luong Master Occp Id: HT323208-1



Database:	TCS_PROD	CM Receivables Ledger	Page:	3					
BLDG:	BARKER	TCS Production Database	Date:	9/17/2014					
Occupancy Status:	Current Inactive New	BARKER CYPRESS MARKET PLACE	Time:	01:37 PM					
		09/14 Through 09/14							
		Security Deposit Ending Balance through 09/14							
Bldg/Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Invoice Type

Balance Forward

0.00

**BARKER-HT25328 Ultra Nails**

Peter Truong

(281) 855-0980

Master Occp Id: HT323208-2

Balance Forward

0.00

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM COMMON AREA	219.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INS INSURANCE	45.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTL RETAIL BASE RENT	1,593.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAX TAX REIMBURSEMENT	393.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	<b>2,252.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,245.31</b>

**BARKER-HT24300 Double Dragon**

Master Occp Id: HT323209-1

Balance Forward

305.99

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM COMMON AREA	0.00	700.38	0.00	0.00	0.00	0.00	700.38	
RTL RETAIL BASE RENT	0.00	-394.39	0.00	0.00	0.00	0.00	-394.39	
<b>Total:</b>	<b>0.00</b>	<b>305.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>305.99</b>	<b>0.00</b>

**BARKER-HT24713 HEB**

Kathy Bauer

(210) 938-7376

Master Occp Id: HT323514-1

Balance Forward

0.00

**BARKER-HT25121 Double Dragon Chinese Restaura**

Cindy Liu

Master Occp Id: HT323922-1

Balance Forward

-1,842.82

Database: TCS\_PROD CM Receivables Ledger Page: 4  
 BLDG: BARKER TCS Production Database Date: 9/17/2014  
 Occupancy Status: Current Inactive New BARKER CYPRESS MARKET PLACE Time: 01:37 PM  
 09/14 Through 09/14  
 Security Deposit Ending Balance through 09/14

Bldg/Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Invoice Type
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Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM COMMON AREA	1,349.36	-116.15	0.00	0.00	0.00	0.00	-116.15	
RTL RETAIL BASE RENT	3,033.33	-1,726.67	0.00	0.00	0.00	0.00	-1,726.67	
<b>Total:</b>	<b>4,382.69</b>	<b>-1,842.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,842.82</b>	<b>0.00</b>

BARKER-HT25327 Q Salon 2 Quoc Nguyen (281) 855-4700 Master Occp Id: HT324143-1

Balance Forward

316.40

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM COMMON AREA	337.35	175.12	0.00	0.00	0.00	0.00	175.12	
INS INSURANCE	70.64	141.28	0.00	0.00	0.00	0.00	141.28	
RTL RETAIL BASE RENT	2,018.33	0.00	0.00	0.00	0.00	0.00	0.00	
TAX TAX REIMBURSEMENT	605.50	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total:</b>	<b>3,031.82</b>	<b>316.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316.40</b>	<b>2,919.38</b>

Totals for BARKER:								
Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM COMMON AREA	3,732.09	4,324.87	0.00	0.00	0.00	0.00	4,324.87	
INS INSURANCE	116.58	141.28	0.00	0.00	0.00	0.00	141.28	
PPR PREPAID RENT	0.00	-63.26	0.00	0.00	0.00	0.00	-63.26	
RTL RETAIL BASE RENT	12,634.89	6,144.89	0.00	0.00	0.00	0.00	6,144.89	
TAX TAX REIMBURSEMENT	999.25	0.00	0.00	0.00	0.00	0.00	0.00	
<b>BLDG Total:</b>	<b>17,482.81</b>	<b>10,547.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,547.78</b>	<b>5,164.69</b>

Grand Totals:								
Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM COMMON AREA	3,732.09	4,324.87	0.00	0.00	0.00	0.00	4,324.87	
INS INSURANCE	116.58	141.28	0.00	0.00	0.00	0.00	141.28	
PPR PREPAID RENT	0.00	-63.26	0.00	0.00	0.00	0.00	-63.26	



Database: TCS_PROD		CM Receivables Ledger				Page: 5				
BLDG: BARKER		TCS Production Database				Date: 9/17/2014				
Occupancy Status: Current Inactive New		BARKER CYPRESS MARKET PLACE				Time: 01:37 PM				
		09/14 Through 09/14								
		Security Deposit Ending Balance through 09/14								
Bldg/Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Invoice	Receipt Type
RTL		RETAIL BASE RENT	12,634.89		0.00	0.00	0.00	6,144.89		
TAX		TAX REIMBURSEMENT	999.25		0.00	0.00	0.00	0.00		
Grand Total:			17,482.81		10,547.78	0.00	0.00	10,547.78		5,164.69

Database:	TCS_PROD	CM Security Deposits Ledger				Page:	1			
BLDG:	BARKER	TCS Production Database				Date:	9/17/2014			
Occupancy Status:	Current Inactive New	BARKER CYPRESS MARKET PLACE				Time:	01:37 PM			
Include Leases with Zero Balances and No Activity:		09/14 Through 09/14								
Bldg/Lease	Date	Category	SR	Description	Int. Rate	Debit	Credit	Balance	Receipt Desc.	Receipt Type

BARKER-HT25328 Ultra Nails Peter Truong (281) 855-0980 Master Occp Id: HT323208-2

Balance Forward -2,245.31

Category	Beg Balance	Cash Receipts	Interest	N/C Credits	RF/AR/FF	End Balance	Last Receipt
SD SECURITY DEPOSIT	-2,245.31	0.00	0.00	0.00	0.00	-2,245.31	
Total:	-2,245.31	0.00	0.00	0.00	0.00	-2,245.31	11/30/2013

BARKER-HT25327 Q Salon 2 Quoc Nguyen (281) 855-4700 Master Occp Id: HT324143-1

Balance Forward

-2,919.38

Category	Beg Balance	Cash Receipts	Interest	N/C Credits	RF/AR/FF	End Balance	Last Receipt
SD SECURITY DEPOSIT	-2,919.38	0.00	0.00	0.00	0.00	-2,919.38	
Total:	-2,919.38	0.00	0.00	0.00	0.00	-2,919.38	11/30/2013

Category	Beg Balance	Cash Receipts	Interest	N/C Credits	RF/AR/FF	End Balance
SD SECURITY DEPOSIT	-5,164.69	0.00	0.00	0.00	0.00	-5,164.69
BLDG Total:	-5,164.69	0.00	0.00	0.00	0.00	-5,164.69

Grand Total:

-5,164.69

Database: TCS_PROD		Rent Roll										Page: 1		
Bldg Status: Active only		BARKER CYPRESS MARKET PLACE										Date: 9/17/2014		
		9/30/2014										Time: 01:35 PM		
Bldg Id-Suit Id	Occupant Name	Rent Start	Expiration	GLA Sqft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	Cat	Date	Future Rent Increases	Monthly Amount	PSF

**Vacant Suites**

BARKER-112	Vacant			2,700										
BARKER-115	Vacant			1,200										
BARKER-120	Vacant			1,200										
BARKER-135	Vacant			1,275										
BARKER-145	Vacant			1,125										
BARKER-150	Vacant			1,500										
BARKER-155	Vacant			1,650										
BARKER-159	Vacant			1,280										
BARKER-165	Vacant			4,080										
BARKER-6960	Vacant			41,320										
BARKER-CA	Vacant			135										

**Occupied Suites**

BARKER-105	First Pawn and Jewelry	3/1/2012	3/31/2022	2,625	3,898.81	17.82	1,050.00			RTL	6/1/2015	4,015.77	18.36
										RTL	6/1/2016	4,136.25	18.91
										RTL	6/1/2017	4,260.33	19.48
										RTL	6/1/2018	4,388.14	20.06
										RTL	6/1/2019	4,519.79	20.66
										RTL	6/1/2020	4,655.38	21.28
										RTL	6/1/2021	4,795.04	21.92
BARKER-109	Amigo Dental	12/1/2013	11/30/2018	1,400	2,090.67	17.92	776.00			RTL	12/1/2016	2,300.67	19.72
BARKER-130	Ultra Nails	12/1/2013	2/28/2019	1,125	1,593.75	17.00	659.07			RTL	3/1/2017	1,753.13	18.70
BARKER-147	Q Salon 2	11/5/2013	1/20/2019	1,730	2,018.33	14.00	1,013.49			RTL	11/5/2017	2,162.50	15.00
BARKER-160	Double Dragon Chinese Restaura	10/1/2013	9/30/2018	2,600	3,033.33	14.00	1,349.36			RTL	10/1/2016	3,250.00	15.00

**Totals:**

Occupied Sqft:	9,480	
Vacant Sqft:	57,465	0.00
Total Sqft:	66,945	

Database: TCS_PROD	Rent Roll										Page: 2			
Bldg Status: Active only	BARKER CYPRESS MARKET PLACE										Date: 9/17/2014			
	9/30/2014										Time: 01:35 PM			
Bldg Id-Suit Id	Occupant Name	Rent Start	Expiration	GLA Sqft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Other Income	Cat	Date	Future Rent Increases	Monthly Amount	PSF

**Total BARKER CYPRESS MARKET PLAC**

Occupied Sqft:  
Vacant Sqft:  
Total Sqft:

14.16% 5 Units  
85.84% 11 Units  
16 Units

9,480  
57,465  
66,945

12,634.89  
12,634.89

4,847.92

0.00

**Grand Total:**

Occupied Sqft:  
Vacant Sqft:  
Total Sqft:

14.16% 5 Units  
85.84% 11 Units  
16 Units

9,480  
57,465  
66,945

12,634.89  
12,634.89

4,847.92

0.00

Database: TCS\_PROD  
 ENTITY: BARKER

Expiration Listing  
 BARKER CYPRESS MARKET PLACE  
 All Expiration Dates Included

Page: 1  
 Date: 9/17/2014  
 Time: 01:36 PM

Bldg Id	Lease Id	Suite Id	Occupant Name	Annual Rent	Rent Start	Expiration	Status	Sqft	% #of Bldg
BARKER	HT25121	160	Double Dragon Chinese Restaura	52,592.28	10/1/2013	9/30/2018	Current	2,600	0.00
BARKER	HT25490	109	Amigo Dental	34,400.04	12/1/2013	11/30/2018	Current	1,400	0.00
<b>Total for 2018</b>				<b>86,992.32</b>	<b>Number of Leases Expiring: 2</b>			<b>4,000</b>	
BARKER	HT25327	147	Q Salon 2	36,381.84	11/5/2013	1/20/2019	Current	1,730	0.00
BARKER	HT25328	130	Ultra Nails	27,033.84	12/1/2013	2/28/2019	Current	1,125	0.00
<b>Total for 2019</b>				<b>63,415.68</b>	<b>Number of Leases Expiring: 2</b>			<b>2,855</b>	
BARKER	HT24189	105	First Pawn and Jewelry	57,696.00	3/1/2012	3/31/2022	Current	2,625	0.00
<b>Total for 2022</b>				<b>57,696.00</b>	<b>Number of Leases Expiring: 1</b>			<b>2,625</b>	
<b>Total for BARKER - BARKER CYPRESS MAF</b>				<b>208,104.00</b>	<b>Number of Leases Expiring: 5</b>			<b>9,480</b>	
<b>Total for BARKER CYPRESS MARKET PLAC</b>				<b>208,104.00</b>	<b>Number of Leases Expiring: 5</b>			<b>9,480</b>	
<b>Grand Total</b>				<b>208,104.00</b>	<b>Number of Leases Expiring: 5</b>			<b>9,480</b>	